

Glidden Mitigation Project  
Estimated Revenues/Expenditures

Calendar Year	Operating Revenues	Operating Expenditures						
2010	\$ -	\$4,992						
2011	\$ -	\$5,017						
2012	\$ -	\$5,042						
2013	\$ -	\$10,067						
2014	\$ -	\$5,093						
2015	\$ -	\$5,118						
2016	\$ -	\$5,144						
2017	\$ -	\$5,169						
2018	\$ -	\$17,195						
2019	\$ -	\$5,221						
2020	\$ -	\$5,247						
2021	\$ -	\$5,274						
2022	\$ -	\$5,300						
2023	\$ -	\$20,326						
2024	\$ -	\$5,353						
2025	\$ -	\$5,380						
2026	\$ -	\$5,407						
2027	\$ -	\$5,434						
2028	\$ -	\$20,461						
2029	\$ -	\$5,488						
2030	\$ -	\$5,516						
2031	\$ -	\$5,543						
2032	\$ -	\$5,571						
2033	\$ -	\$20,599						

Notes - Project is **not** revenue producing. Expenditures are wages with annual 5% factored in plus a gradual replacement schedule of inlets and or pipe repair in the outyears.